

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



NAME AND ADDRESS OF COMMITTEE (in full)

CITIZENS FOR SARAH LEVISON

634 Emery St

Longmont CO 80501

RECEIVED

OCT 13 2015

LONGMONT CITY CLERK

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

Wells Fargo Bank NA

635 Coffman St

Longmont CO 80501

☒ **PERIOD 1--October 13, 2015** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☐ **PERIOD 2--October 20, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ **PERIOD 3--October 28, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ **PERIOD 4--December 3, 2015.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

From 8/25/2015 through 10/11/2015

		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
1.	Funds on Hand at Beginning of Reporting Period		A \$4,556.87	B \$4,556.87	C \$4,556.87	
2.	Unexpended campaign funds from prior election	D \$96.56				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$5,438.97	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$5,535.53
4.	Subtotal	J=D+E \$5,535.53	K=A+F \$4,556.87	L=B+G \$4,556.87	M=C+H \$4,556.87	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$978.66	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$978.66
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$4,556.87	T=K-O \$4,556.87	U=L-P \$4,556.87	V=M-Q \$4,556.87	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$0.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$0.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$815.47	\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$5,535.53

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

NAME OF COMMITTEE Citizens For Levison 634 Emery St Longmont CO 80501 0		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	CUMULATIVE TOTAL (Columns A+B+C+D)
SECTION I. CONTRIBUTIONS						
10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00
11.	Non-itemized (total of all contributions under \$50 each)	\$313.97	\$0.00	\$0.00	\$0.00	\$313.97
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	SUBTOTAL (Total of Lines 10, 11, 12, and 13)	\$2,438.97	\$0.00	\$0.00	\$0.00	\$2,438.97
15.	Loans from candidate (Schedule C)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
16.	Loans from Financial Institutions (Schedule D)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18)	\$5,438.97	\$0.00	\$0.00	\$0.00	\$5,438.97
20.	In-kind non-monetary contributions received (Schedule E)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21.	TOTAL CONTRIBUTIONS (Add Lines 19 and 20)	\$5,438.97	\$0.00	\$0.00	\$0.00	\$5,438.97
SECTION II. EXPENDITURES						
22.	Itemized Expenditures (Schedule B)	\$978.66	\$0.00	\$0.00	0.00	\$978.66
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	REFUNDS OF CONTRIBUTIONS to:					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	TOTAL ACTUAL EXPENDITURES (Add Lines 22 Through 29)	\$978.66	\$0.00	\$0.00	\$0.00	\$978.66
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)	\$815.47	\$0.00	\$0.00	\$0.00	
32.	TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31)	\$1,794.13	\$0.00	\$0.00	\$0.00	

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Richard Marsh, Treasurer

10/13/2015

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

Citizens For Levison
634 Emery St
Longmont CO 80501
0

CONTRIBUTOR INFORMATION

POLITICAL PARTY CONTRIBUTIONS

Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	TOTAL CONTRIBUTIONS
											\$0.00
											\$0.00
Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 12)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00

POLITICAL COMMITTEE CONTRIBUTIONS

Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	TOTAL CONTRIBUTIONS
											\$0.00
											\$0.00
Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 13)				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00

NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11) (total contributions under \$50 per period not itemized below)

											\$0.00
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ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)

Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	TOTAL CONTRIBUTIONS
Levison	Sarah	634 Emery St	Longmont CO 80501	9/1/15	\$300.00							\$300.00
Palmer	Michael	360 5th Ave	Longmont CO 80501	9/9/15	\$200.00							\$200.00
Marsh	Richard	255 Weaver Pk Rd	Longmont CO 80501	9/11/15	\$100.00							\$100.00
Sulka	Wilma	125 Mtn Ave #31	Montclair NJ 07042	9/15/15	\$50.00							\$50.00
Kragerud	Ryan	615 Lincoln St	Longmont CO 80501	9/20/15	\$50.00							\$50.00
Lammers	Aileen	7270 Sprg Crk Cir	Longmont CO 80503	9/28/15	\$230.00							\$230.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Bottke	Veronica	2120 3d Ave	Longmont CO 80501	10/3/15	\$230.00							\$230.00
Evans	Richard	223 Mtn Ave	Montclair NJ 07042	9/27/15	\$150.00							\$150.00
Evans	Suzanne	223 Mtn Ave	Montclair NJ 07042	9/27/15	\$150.00							\$150.00
Sargeant	Benjamin	744 Atwood St	Longmont CO 80501	10/11/15	\$55.00							\$55.00
Bassman	Joe	3414 Lakeview Cir	Longmont CO 80503	10/10/15	\$200.00							\$200.00
Rick	Ann	346 Sherman St	Longmont CO 80503	10/10/15	\$100.00							\$100.00
McLaughlin	Robert	620 Emery St	Longmont CO 80501	10/10/15	\$100.00							\$100.00
Brenna	Joseph	516 Collyer St	Longmont CO 80501	10/9/15	\$60.00							\$60.00
Penman	Nettie	609 Collyer St	Longmont CO 80501	10/9/15	\$50.00							\$50.00
Palmer	Suzanne	360 5th Ave	Longmont CO 80501	10/10/15	\$100.00							\$100.00
												\$0.00
												\$0.00
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												\$0.00
												\$0.00
												\$0.00
												\$0.00
												\$0.00
Total Itemized Cont. (Report on Contribution & Expenditure Summary, Page 2, Line 10)					\$2,125.00		\$0.00		\$0.00		\$0.00	\$2,125.00
TOTAL ALL MONETARY CONTRIBUTIONS					\$2,125.00		\$0.00		\$0.00		\$0.00	\$2,125.00

(All expenditures must be itemized)

NAME AND ADDRESS OF COMMITTEE (In full)

Citizens For Sarah Levison
634 Emery St
Longmont CO 80501
0

[illegible]

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)
CITIZENS FOR SARAH LEVISON
634 Emery St
Longmont CO 80501
0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Sarah Levison
Printed Candidate Name


Candidate Signature

10/13/15
Date

Loan(s) Made to Candidate Committee					
Date	Period 1	Period 2	Period 3	Period 4	Cumulative Total of All Loans from Candidate
24-Sep-15	\$3,000.00				
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

Payments Made on Loan					
Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	\$3,000.00

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**

Schedule F—Accrued Expenses

(Use this form to report all outstanding contractual obligations not yet paid)

(Report total of all accrued expenses on Line 26 of "Report and Contributions and Expenditures" summary form)

[illegible]